

STATINTL

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ACCOUNTS PAID REPORTS

EW - T102 (11-55) SC-13658

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DIVISIONAL DETAIL ACCOUNTS PAID JOURNAL			DIVISIONAL SUMMARY ACCOUNTS PAID JOURNAL			CONSOLIDATED ACCOUNTS PAID DISTRIBUTION			CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT	
COST CENTER	DATE		CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	ACCOUNT				DISTRIBUTION AMOUNT	DISTRIBUTION AMOUNT	
	MAJ	INT	SUB	MO	DAY	YR		ACCOUNT	M.J.O.	S.O.	WORK ORDER			
250000			05046	25441	KIERULFF	527509	2493	5 12700	5022	42		7 6134		
252040			05046	25406	ELECTRO SALES	517945	22592	5 12700	5022	54		7 6134		
250000	05046	25420	25420	HELI POT		510786	15612	5 12700	5022	68		8 41		
250000	05046	25420	25420	HELI POT		510786		5 12700	5022	68		8 41		
												35000		
												1 750		
												33250		
												33250		
												33250		
												110561		
												68836		
												110561		

ACCOUNTS PAID REPORTS

RW-11002 (11-58) 80-13688

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DIVISIONAL DETAIL ACCOUNTS PAID JOURNAL						DIVISIONAL SUMMARY ACCOUNTS PAID JOURNAL						CONSOLIDATED ACCOUNTS PAID DISTRIBUTION						CHARGE DISTRIBUTION			
COST CENTER			DATE			CHECK NUMBER			PAYEE'S (ABBREV.) NAME			PURCHASE ORDER OR INVOICE NUMBER		RECEIVING REPORT NUMBER		C.E. CODE		CHARGE DISTRIBUTION			
MAJ	INT	SUB	MO	DAY	YR													ACCOUNT	M.J.O.	S.O.	WORK ORDER
250000	04	30	6	25103	MAG ALLOY				510570	22663	5	12700	5022	65							
250000	04	30	6	25104	MOD PATT				518016	22660	5	12700	5022	68							

DISTRIBUTION AMOUNT
130000
130000
130000
130000
55836
55836
55836
55836
55836
68836